

Cash in Bank VNB - 9931, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/14/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	39,851.69
Checks and payments cleared (27)	-158,902.96
Deposits and other credits cleared (125)	182,128.18
Statement ending balance	63,076.91

Uncleared transactions as of 03/31/2025	-28,207.71
Register balance as of 03/31/2025	34,869.20
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-13,490.18
Register balance as of 04/14/2025	21,379.02

Details

Checks and payments cleared (27)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Expense		PNC Bank	-1,792.67
03/03/2025	Expense		PNC Bank	-92.89
03/05/2025	Check	3647	Barbara Davis	-539.19
03/06/2025	Expense			-14.92
03/06/2025	Check	3648	Valley Partners, LLC	-16,637.00
03/06/2025	Check	3649	AHS Investment Corporation	-1,330.60
03/06/2025	Expense			-20,010.00
03/07/2025	Check	3653	Pitney Bowes Global Financia...	-169.89
03/07/2025	Check	3652	SK Paper Shred	-122.61
03/07/2025	Check	3651	leaf	-836.62
03/07/2025	Check	3650	MEDENT	-3,416.39
03/07/2025	Check	3654	TNT Max	-1,544.80
03/11/2025	Expense		Clover APP	-74.64
03/11/2025	Check	3656	SK Paper Shred	-122.61
03/12/2025	Check	3658	Travelers CL Remittance Center	-2,874.20
03/12/2025	Check	3659	Keystone Answering Service	-511.16
03/12/2025	Expense		GF Genesis Finance	-1,492.63
03/12/2025	Check	3657	Cablevision Lightpath LLC	-3,649.42
03/13/2025	Transfer			-40,000.00
03/13/2025	Check	3660	Verizon Wireless	-278.88
03/17/2025	Expense		Valley National Bank	-332.34
03/17/2025	Expense		Valley National Bank	-3.91
03/20/2025	Check	3662	Associatio Member Trust	-20,693.99
03/20/2025	Check	3664	TNT Max	-1,455.80
03/20/2025	Check	3663	leaf	-836.62
03/24/2025	Expense		Optimum	-69.18
03/26/2025	Transfer			-40,000.00

Total -158,902.96

Deposits and other credits cleared (125)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			80,305.54
03/03/2025	Deposit		AARP	181.28
03/03/2025	Deposit		NJOI	2,034.89
03/03/2025	Deposit		NJOI	5,216.06
03/03/2025	Deposit		Horizon Blue Cross and Blue ...	27.87
03/03/2025	Deposit		Horizon Blue Cross and Blue ...	251.71

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit		NJ Am Better	71.30
03/04/2025	Deposit		Clover Health	345.70
03/04/2025	Deposit		Horizon Blue Cross and Blue ...	178.68
03/04/2025	Deposit		Horizon Blue Cross and Blue ...	681.25
03/04/2025	Deposit		Horizon Blue Cross and Blue ...	678.82
03/04/2025	Deposit		Horizon Blue Cross and Blue ...	112.41
03/04/2025	Deposit		United Healthcare	48.75
03/04/2025	Deposit		Clover Health	291.32
03/05/2025	Deposit		Clover Health	375.87
03/05/2025	Deposit		United Healthcare	67.70
03/05/2025	Deposit		Oxford Health Plans	45.97
03/05/2025	Deposit		NJOI	392.00
03/06/2025	Deposit		Horizon Blue Cross and Blue ...	586.30
03/06/2025	Deposit		Novitas Solutions, Inc.	5,655.38
03/06/2025	Deposit		Oxford Health Plans	140.93
03/06/2025	Deposit		Horizon Blue Cross and Blue ...	506.36
03/06/2025	Deposit		Healthier NJ	520.55
03/06/2025	Deposit		HC Claim Payment	23.17
03/06/2025	Deposit		NJOI	509.47
03/06/2025	Deposit		AARP	48.75
03/07/2025	Deposit		Well Care New Jersey	45.75
03/07/2025	Deposit		United Healthcare	70.63
03/07/2025	Deposit		Oxford Health Plans	59.36
03/07/2025	Deposit		Horizon Blue Cross and Blue ...	95.46
03/07/2025	Deposit		Horizon Blue Cross and Blue ...	502.49
03/07/2025	Deposit		Clover Health	1,213.37
03/07/2025	Deposit		Clover Health	1,530.00
03/07/2025	Deposit		NJOI	569.59
03/07/2025	Deposit		AARP	947.86
03/10/2025	Deposit		AARP	48.58
03/10/2025	Deposit		NJOI	755.33
03/10/2025	Deposit		NJOI	4,346.94
03/10/2025	Deposit		NJOI	60.00
03/10/2025	Deposit		Horizon Blue Cross and Blue ...	729.88
03/10/2025	Deposit		United Healthcare	52.06
03/11/2025	Deposit		Horizon Blue Cross and Blue ...	213.11
03/11/2025	Deposit		United Healthcare	88.72
03/11/2025	Deposit		Novitas Solutions, Inc.	8,448.54
03/11/2025	Deposit		Horizon Blue Cross and Blue ...	25.69
03/11/2025	Deposit		AARP	219.33
03/11/2025	Deposit		United Healthcare	119.10
03/12/2025	Deposit		Novitas Solutions, Inc.	2,269.19
03/12/2025	Deposit		NJOI	807.94
03/12/2025	Deposit		Clover Health	1,969.11
03/12/2025	Deposit		Geha	27.87
03/12/2025	Deposit		Horizon Blue Cross and Blue ...	299.62
03/13/2025	Deposit		NJOI	2,576.47
03/13/2025	Deposit		Clover Health	1,449.69
03/13/2025	Deposit		HC Claim Payment	57.28
03/13/2025	Deposit		Horizon Blue Cross and Blue ...	201.95
03/13/2025	Deposit		Horizon Blue Cross and Blue ...	289.02
03/13/2025	Deposit		Novitas Solutions, Inc.	3,380.56
03/13/2025	Deposit		AARP	211.19
03/14/2025	Deposit		Horizon Blue Cross and Blue ...	187.74
03/14/2025	Deposit		NJOI	2,522.43
03/14/2025	Deposit		Horizon Blue Cross and Blue ...	4.33
03/14/2025	Deposit		United Healthcare	67.70
03/17/2025	Deposit		AARP	573.84
03/17/2025	Deposit		NJOI	1,586.46
03/17/2025	Deposit		NJOI	125.00
03/17/2025	Deposit		NJOI	327.00
03/17/2025	Deposit		HC Claim Payment	39.02
03/17/2025	Deposit		Horizon Blue Cross and Blue ...	289.85
03/17/2025	Deposit		Horizon Blue Cross and Blue ...	250.31

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Deposit		Novitas Solutions, Inc.	5,963.53
03/18/2025	Deposit		HC Claim Payment	60.16
03/18/2025	Deposit		United Healthcare	84.54
03/18/2025	Deposit		United Healthcare	39.17
03/18/2025	Deposit		Horizon Blue Cross and Blue ...	614.90
03/18/2025	Deposit		Horizon Blue Cross and Blue ...	167.76
03/19/2025	Deposit		NJOI	1,707.14
03/19/2025	Deposit		Novitas Solutions, Inc.	399.10
03/19/2025	Deposit		Optum	81.79
03/19/2025	Deposit		Horizon Blue Cross and Blue ...	170.79
03/20/2025	Deposit		AARP	407.75
03/20/2025	Deposit		NJOI	1,119.81
03/20/2025	Deposit		Clover Health	78.31
03/20/2025	Deposit		Horizon Blue Cross and Blue ...	41.45
03/20/2025	Deposit		Horizon Blue Cross and Blue ...	271.05
03/21/2025	Deposit		HC Claim Payment	36.26
03/21/2025	Deposit		Oxford Health Plans	59.36
03/21/2025	Deposit		UMR	350.90
03/21/2025	Deposit		United Healthcare	152.79
03/21/2025	Deposit		NJOI	310.00
03/24/2025	Deposit		NJOI	767.13
03/24/2025	Deposit		AARP	473.26
03/24/2025	Deposit		NJOI	3,146.74
03/24/2025	Deposit		HC Claim Payment	19.11
03/24/2025	Deposit		Horizon Blue Cross and Blue ...	649.88
03/24/2025	Deposit		Horizon Blue Cross and Blue ...	404.42
03/25/2025	Deposit		Clover Health	1,130.44
03/25/2025	Deposit		United Healthcare	181.24
03/25/2025	Deposit		Novitas Solutions, Inc.	8,541.86
03/25/2025	Deposit		Horizon Blue Cross and Blue ...	118.54
03/25/2025	Deposit		Horizon Blue Cross and Blue ...	194.78
03/25/2025	Deposit		Horizon Blue Cross and Blue ...	97.28
03/25/2025	Deposit		Healthier NJ	149.62
03/26/2025	Deposit		United Healthcare	67.27
03/26/2025	Deposit		AARP	170.61
03/26/2025	Deposit		NJOI	340.00
03/26/2025	Deposit		Horizon Blue Cross and Blue ...	151.00
03/26/2025	Deposit		Valley National Bank	5,400.00
03/27/2025	Deposit		AARP	524.17
03/27/2025	Deposit		Oxford Health Plans	88.53
03/27/2025	Deposit		Horizon Blue Cross and Blue ...	532.29
03/27/2025	Deposit		Healthier NJ	64.25
03/27/2025	Deposit		Clover Health	305.10
03/27/2025	Deposit		NJOI	950.70
03/28/2025	Deposit		United Healthcare	65.23
03/28/2025	Deposit		NJOI	756.89
03/28/2025	Deposit		Clover Health	322.20
03/28/2025	Deposit		Horizon Blue Cross and Blue ...	737.06
03/28/2025	Deposit		Horizon Blue Cross and Blue ...	165.37
03/31/2025	Deposit		Clover Health	189.26
03/31/2025	Deposit		Novitas Solutions, Inc.	1,830.49
03/31/2025	Deposit		NJOI	105.00
03/31/2025	Deposit		NJOI	920.00
03/31/2025	Deposit		Horizon Blue Cross and Blue ...	243.25
03/31/2025	Deposit		NJOI	1,255.26

Total 182,128.18

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2024	Check		MDAdvantage Ins. Co. of NJ	-3,584.84

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Check	3449	Harsh H. Patel, M.D.	-300.00
11/15/2024	Check	3510	Chase Card Services	-281.49
11/22/2024	Check	3520	Mountainside Hospital Medica...	-400.00
12/31/2024	Check	3588	Waleska Claudio	-150.00
12/31/2024	Check	3583	Department of Family Medicine	-150.00
03/13/2025	Check	3661	McKesson Medical Surgical	-19,409.18
03/26/2025	Check	3665	SK Paper Shred	-122.61
03/26/2025	Check	3666	MEDENT	-911.35
03/31/2025	Check	3668	Chilton Hospital Medical Staff	-1,050.00
03/31/2025	Check	3669	Verizon Wireless	-280.51
03/31/2025	Check	3670	AHS Investment Corporation	-1,183.00
03/31/2025	Check	3667	Dayforce, Inc.	-384.73
Total				-28,207.71

Uncleared checks and payments after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/02/2025	Check	3675	MEDENT	-2,429.52
04/02/2025	Check	3674	AANA	-895.00
04/02/2025	Check	3673	Associatio Member Trust	-15,538.23
04/02/2025	Check	3671	J & J Health Care Systems, INC	-5,400.00
04/02/2025	Check	3672	Tulpehocken Spring Water	-211.80
04/03/2025	Expense		PNC Bank	-92.89
04/03/2025	Expense		PNC Bank	-1,238.34
04/04/2025	Expense		MDAdvantage Ins. Co. of NJ	-21,467.45
04/08/2025	Check	3678	Daniels Sharpsmart, Inc	-940.92
04/08/2025	Check	3679	CNA	-371.89
04/08/2025	Check	3677	Dayforce, Inc.	-374.40
04/08/2025	Check	3676	RevSpring Inc.	-299.48
04/09/2025	Check	3680	SK Paper Shred	-122.61
04/11/2025	Expense		Clover APP	-87.38
04/11/2025	Expense		Valley National Bank	-436.47
Total				-49,906.38

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		HC Claim Payment	70.11
04/01/2025	Deposit		United Healthcare	144.38
04/01/2025	Deposit		Horizon Blue Cross and Blue ...	119.48
04/01/2025	Deposit		Horizon Blue Cross and Blue ...	64.53
04/01/2025	Deposit		Horizon Blue Cross and Blue ...	59.11
04/02/2025	Deposit		Healthier NJ	63.51
04/02/2025	Deposit		Novitas Solutions, Inc.	4,039.55
04/02/2025	Deposit		Clover Health	175.69
04/02/2025	Deposit		NJOI	2,262.36
04/03/2025	Deposit		NJOI	1,190.90
04/03/2025	Deposit		NJ Am Better	52.51
04/03/2025	Deposit		Horizon Blue Cross and Blue ...	64.53
04/04/2025	Deposit		Novitas Solutions, Inc.	1,827.21
04/04/2025	Deposit		Horizon Blue Cross and Blue ...	373.59
04/04/2025	Deposit		HC Claim Payment	19.11
04/04/2025	Deposit		Clover Health	97.27
04/04/2025	Deposit		NJOI	5,694.93
04/04/2025	Deposit		AARP	507.30
04/04/2025	Deposit		United Healthcare	149.09
04/07/2025	Deposit		NJOI	1,260.78
04/07/2025	Deposit		NJOI	60.00
04/07/2025	Deposit		NJOI	4,194.22
04/07/2025	Deposit		Clover Health	696.91
04/07/2025	Deposit		Horizon Blue Cross and Blue ...	300.87

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Deposit		Horizon Blue Cross and Blue ...	225.44
04/08/2025	Deposit		Novitas Solutions, Inc.	5,666.88
04/08/2025	Deposit		Horizon Blue Cross and Blue ...	252.21
04/08/2025	Deposit		Clover Health	167.85
04/08/2025	Deposit		HC Claim Payment	93.11
04/08/2025	Deposit		Horizon Blue Cross and Blue ...	143.70
04/08/2025	Deposit		Horizon Blue Cross and Blue ...	124.57
04/09/2025	Deposit		NJOI	1,192.81
04/09/2025	Deposit		Healthier NJ	39.11
04/09/2025	Deposit		Horizon Blue Cross and Blue ...	277.49
04/09/2025	Deposit		Oxford Health Plans	25.03
04/10/2025	Deposit		Healthier NJ	76.26
04/10/2025	Deposit		AARP	198.88
04/10/2025	Deposit		NJOI	1,674.36
04/10/2025	Deposit		Horizon Blue Cross and Blue ...	491.23
04/10/2025	Deposit		Horizon Blue Cross and Blue ...	34.30
04/10/2025	Deposit		Novitas Solutions, Inc.	557.89
04/11/2025	Deposit		United Healthcare	108.06
04/11/2025	Deposit		Horizon Blue Cross and Blue ...	678.78
04/11/2025	Deposit		NJOI	781.29
04/11/2025	Deposit		Clover Health	119.01

Total				36,416.20
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